

2022-2023 Proposed Budget

Based on 1.5% Procurement

Ordinary Income/Expense

Income

| | |
|---|---------------------|
| 42600 · Procurement | |
| 42610 · Food Services | 3,359,000.00 |
| 42620 · Business Services | 2,309,000.00 |
| 42630 · Handyman Services | 227,000.00 |
| 42640 · Educational Technology | 1,233,000.00 |
| 42650 · Ancillary Services | 385,000.00 |
| 42660 · Cleaning Services | 200,000.00 |
| 42670 · Landscaping Services | 50,000.00 |
| 42680 · School Security Hardware | 35,000.00 |
| 42685 · School Security Training/Guard | 47,700.00 |
| Total 42600 · Procurement | 7,845,700.00 |
| 42690 · Bulk Food Services-Procurement | 34,800.00 |
| 42695 · Bus Services-Procurement | 8,900.00 |
| 42700 · Cadre | |
| 42710 · Cadre Salary | 176,700.00 |
| Total 42700 · Cadre | 176,700.00 |
| 43000 · Related Programs | |
| 43200 · Employment Services | 12,900.00 |
| 43300 · Maintenance | 560,000.00 |
| 43400 · Substitutes | 200,000.00 |
| 43500 · Market Place | 4,000.00 |
| Total 43000 · Related Programs | 776,900.00 |
| 44000 · Other Primary Income | |
| 44100 · Interest Income | 0.00 |
| 44300 · Late Payment Income | 0.00 |
| 44000 · Other Income/Rent Inkind | 12,000.00 |
| Total 44000 · Other Primary Income | 12,000.00 |
| Total Income | 8,855,000.00 |
| Gross Profit | 8,855,000.00 |

Expense

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|--|---------------------|
| 60000 · Programs | |
| 60005 · Procurement | |
| 60010 · Food Services | 3,308,615.00 |
| 60020 · Business Services | 2,274,365.00 |
| 60030 · Handyman Services | 223,595.00 |
| 60040 · Educational Technology | 1,214,505.00 |
| 60050 · Ancillary Services | 379,225.00 |
| 60060 · Cleaning Services | 197,000.00 |
| 60070 · Landscaping Services | 49,250.00 |
| 60080 · School Security Hardware | 34,475.00 |
| 60085 · School Security Training/Guard | 46,984.50 |
| Total 60005 · Procurement | 7,728,014.50 |
| 61000 · Cadre | |
| 61110 · Cadre - Salary | 144,894.00 |
| 61120 · Cadre-Sect 125 Nontaxable Reimb | 0.00 |
| 61200 · Cadre - Travel Expenses | 650.00 |
| Total 61000 · Cadre | 145,544.00 |
| 62000 · Related Programs | |
| 63000 · Employment Services | |
| 63100 · Employment Services - Advertisi | 1,290.00 |
| 63200 · Employment Services - Software | 2,500.00 |
| Total 63000 · Employment Services | 3,790.00 |
| 64000 · Maintenance | |
| 64100 · Contractor Expenses | 537,600.00 |

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|---|---------------------|
| 64150 · Maintenance Travel | 0.00 |
| 64160 · Maintenance - Software | 4,213.53 |
| 64200 · Maintenance - Salaries | 20,000.00 |
| Total 64000 · Maintenance | 561,813.53 |
| 67000 · Substitutes | |
| 67110 · Substitute Salary | 144,000.00 |
| 67120 · Substitute Salary - Admin | 19,570.00 |
| 67210 · Substitute - Program Software | 5,500.00 |
| 67215 · Substitute - Background Checks | 300.00 |
| 67220 · Substitute - Program Advertisin | 40.00 |
| 67250 · Substitute - Program Communicat | 0.00 |
| Total 67000 · Substitutes | 169,410.00 |
| Total 62000 · Related Programs | 735,013.53 |
| Total 60000 · Programs | 8,608,572.03 |
| 65000 · General Administrative Expenses | |
| 65010 · Admin - Advertising Expenses | 150.00 |
| 65020 · Admin - Bank Svc Charges | 1,880.00 |
| 65030 · Admin - Computer Svcs | 11,876.00 |
| 65040 · Admin - Conference/Course Exp | 590.00 |
| 65050 · Admin - Consulting Expenses | 0.00 |
| 65060 · Admin - Gen Liability Insurance | 2,550.00 |
| 65070 · Admin - Workman's Comp | 2,200.00 |
| 65080 · Legal & Audit Fees | 10,300.00 |
| 65090 · Rent Expense | 12,000.00 |
| 65100 · Admin - Meeting Expenses | 1,200.00 |
| 65110 · Admin - Postage | 620.00 |
| 65120 · Admin - Supplies/Materials | 220.00 |
| 65150 · Admin - Meal/Lodging per Diem | 7,000.00 |
| Total 65000 · General Administrative Expenses | 50,586.00 |
| 65500 · Admin - Wages | |
| 65510 · Admin - Administration Salary | 56,670.00 |
| 65520 · Admin-Sect 125 Nontaxable Reimb | 11,830.00 |
| 65530 · Admin - Support Salaries | 26,215.00 |
| 65540 · Admin - Accounting Salaries | 39,660.00 |
| Total 65500 · Admin - Wages | 134,375.00 |
| 66000 · Payroll Expenses | |
| 66001 · *Payroll Expenses | 34,400.00 |
| 66130 · WComp Assesment | 370.00 |
| 66150 · Federal Taxes (941/944) | 0.00 |
| 66160 · NM Unemployment Tax | 0.00 |
| Total 66000 · Payroll Expenses | 34,770.00 |
| Total Expense | 8,828,303.03 |
| Net Ordinary Income | 26,696.97 |
| Net Income | 26,696.97 |



President Signature



Jon Orris (Aug 8, 2022 09:37 MDT)

Secretary Signature

Aug 3, 2022

Date

Aug 8, 2022

Date












FY 22-23 Budget Proposal - Signature

Final Audit Report

2022-08-08

| | |
|-----------------|--|
| Created: | 2022-08-03 |
| By: | Christy Takacs (ed@nmaces.org) |
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